

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:)
RICCI TRANSPORT &) Chapter 11
RECOVERY INC.,)
Debtor.) Case No. 22-10969-amc

POST-CONFIRMATION DISTRIBUTION REPORT

The undersigned certifies as follows:

1. On January 17, 2023, the Debtor's Fourth Amended Plan under subchapter V of chapter 11 of the Bankruptcy Code ("the Plan") was confirmed.
2. The Subchapter V Trustee prepared this report and has sole signatory authority over the bank account at Pinnacle Bank. The bank statements are attached.
3. For the quarter ended September 30, 2023, following is a summary of all disbursements made by the Subchapter V Trustee related to the Plan for each class.

Class	Q3 2023	
	Current Quarter	Cumulative Total
Trustee Post Confirmation Compensation	\$ 1,600.00	\$ 3,200.00
Allowed Fees for Subchapter V Trustee	\$ 2,130.05	4,260.10
Allowed Fees for Debtor's Attorney & Accountant	\$ 4,068.39	8,136.78
Priority Claims	\$ 6,849.56	13,699.12
Secured Claims	-	-
Unsecured Claims	-	-
Total Disbursements	<u>\$ 14,648.00</u>	<u>\$ 29,296.00</u>

4. Any questions regarding this report should be directed to the undersigned.

FURTEK & ASSOCIATES, LLC

Dated: October 13, 2023

By:/s/ Richard E. Furtek
Subchapter V Trustee

Richard E. Furtek, CPA
Lindenwood Corporate Center
101 Lindenwood Drive, Suite 225
Malvern, PA 19355
Telephone: (610) 768-8030
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150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
XXXXXX0006

Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

		Summary
Balance 7/03/23	\$ 3,662.00	
Balance 7/31/23	\$ 2,729.49	
		Credits +\$3,662.00
		Interest +\$.00
		Debits -\$4,594.51

Credit Transactions

Deposits

7/18	Regular Deposit	3,662.00
Total Credits		\$3,662.00

Debit Transactions

Checks

7/18	Check 5029	532.51
7/21	Check 5030	484.59
7/05	Check 5031	532.51
7/18	Check 5032	1,502.24
7/17	Check 5033	146.25
7/18	Check 5034	63.90
7/05	Check 5035	400.00
7/19	Check 5038*	532.51

7/20	Check 5042*	400.00
Total Debits		\$4,594.51
(*) Indicates gap in check number sequence		
Average Balance This Statement	\$2,884.83	Annual Percentage Yield Earned .00%
Interest Earned This Period	\$0.00	Days in Period 29
Interest Paid Year to Date	\$0.00	Interest Paid \$0.00

DAILY BALANCE INFORMATION

7/03	3,662.00	7/18	4,146.59	7/21	2,729.49
7/05	2,729.49	7/19	3,614.08		
7/17	2,583.24	7/20	3,214.08		



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Statement of Account

Bankruptcy Trustee

Balance 8/01/23 \$ 2,729.49	Summary	
Balance 8/31/23 \$ 678.76	Credits	+\$3,662.00
	Interest	+\$0.00
	Debits	-\$5,712.73

Credit Transactions

Deposits

8/15	Regular Deposit	3,662.00

Total Credits

\$3,662.00

Debit Transactions

Checks

8/03	Check 5036	532.51
8/04	Check 5037	484.59
8/01	Check 5039*	1,502.24
8/01	Check 5040	146.25
8/02	Check 5041	63.90
8/24	Check 5044*	484.59
8/17	Check 5045	532.51
8/30	Check 5046	1,502.24

8/29	Check 5048*	63.90
8/17	Check 5049	400.00
Total Debits		\$5,712.73

(*) Indicates gap in check number sequence

Average Balance This Statement	\$1,412.13	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	31
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

8/01	1,081.00	8/04	.00	8/24	2,244.90
8/02	1,017.10	8/15	3,662.00	8/29	2,181.00
8/03	484.59	8/17	2,729.49	8/30	678.76



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Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 9/01/23 \$ 678.76	Summary	
Balance 10/01/23 \$ 2,777.41	Credits	+\$3,662.00
	Interest	+\$0.00
	Debits	-\$1,563.35

Credit Transactions

Deposits

9/20	Regular Deposit	3,662.00

Total Credits

\$3,662.00

Debit Transactions

Checks

9/08	Check 5047	146.25
9/29	Check 5051*	484.59
9/22	Check 5053*	532.51
9/22	Check 5057*	400.00

Total Debits

\$1,563.35

(*) Indicates gap in check number sequence

Average Balance This Statement	\$1,635.37	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	31
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

9/01	678.76	9/20	4,194.51	9/29	2,777.41
9/08	532.51	9/22	3,262.00		